

Spend to Date vs Budget

	Reserves	Balance	Spend to date (exc.VAT)	Explanation of Variance
Grass	£1,500.00	£285.00	£1,215.00	Dry hot weather
Salary (gross)	£1,714.44	£8.75	£1,705.69	
Printing	£700.00	£286.79	£413.21	Change of size
SALC	£200.00	£55.08	£144.92	No training
Audit	£200.00	£60.65	£139.35	Shared costs
Insurance	£417.09	£43.07	£374.02	Change in provider
Office Supplies	£200.00	£129.52	£70.48	
CHT Annual Support	£165.00	£0.00	£165.00	
Miscellaneous	£200.00	£200.00	£0.00	
Website hosting	£110.00	-£10.00	£120.00	Cost increase
GDPR	£40.00	£5.00	£35.00	Standing order cost cheaper
	£5,446.53	£1,063.86	£4,382.67	